

Cable Communications Plan

MISSION STATEMENT

The mission of the Cable Communications Plan is to manage the County's Cable Television Franchise Agreements and the Cable Special Revenue Fund by ensuring that cable services in Montgomery County are of high quality; that applicable consumer protection is enforced; that quality Public, Educational, and Governmental (PEG) programming is provided; and that related telecommunication issues are coordinated and monitored.

BUDGET OVERVIEW

The Cable Communications Plan consists of three elements: the Cable Office appropriation (\$6,704,410), transfers to the County General Fund (\$5,328,480), and transfers to the County Capital Improvements Program (CIP) (\$2,249,000) for a total use of fund resources of \$14,281,890. Within the Cable Office appropriation of \$6,704,410, personnel costs comprise 11.5 percent of the budget for seven full time positions for 8.1 workyears. Operating expenses account for the remaining 88.5 percent of the FY04 budget.

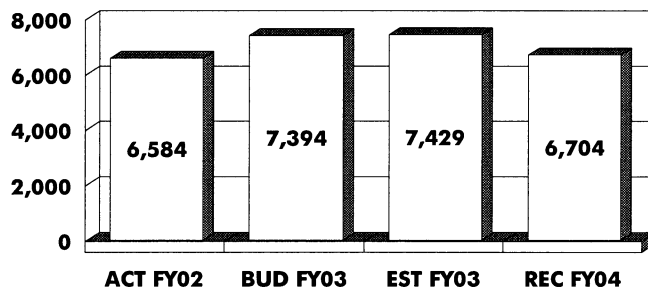
In FY04, there are six transfers to the General Fund for the following:

- **County Cable Operations** - Funds are transferred from the Cable Fund and appropriated in the budgets of the Office of the County Attorney, the County Council, and the Public Information Office. This transfer of \$257,000 is \$17,000 or 7.1 percent over the FY03 amount of \$240,000.
- **Montgomery College** - Funds are transferred from the Cable Fund to the General Fund and then to the Montgomery College Cable Fund. This transfer of \$771,000 is an increase of \$40,000 or 5.5 percent over the FY03 amount of \$731,000.
- **Montgomery County Public Schools** - Funds are transferred from the Cable Fund to the General Fund and then to the Montgomery County Public Schools Cable Fund. This transfer of \$1,102,000 is an increase of \$27,000 or 2.5 percent over the FY03 amount of \$1,075,000.
- **Fibernet Operations** - Funds are transferred from the Cable Fund to the General Fund. This transfer of \$367,000 is \$929,000 or 71.7 percent below the FY03 amount of \$1,296,000. The FY04 CE Recommended amount reflects the significant portion of the operations and maintenance of the Fibernet system that the Department of Technology Services (DTS) oversees. The remaining amount (\$367,000) will continue to be transferred to the General Fund to cover the operations and maintenance that occur outside DTS.

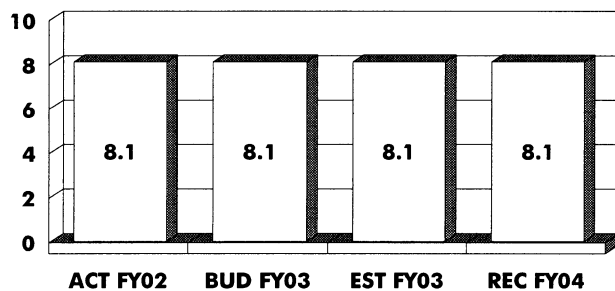
Program Summary

	Expenditures	WYs
Cable Franchise Administration & Consumer Protection	1,313,910	8.1
Cable Legal Representation - Outside Prof. Services	350,000	0.0
Community Access to Cable	1,500,000	0.0
County Cable Montgomery	935,000	0.0
Cable Programming for Public Schools	0	0.0
Cable Programming for Montgomery College	0	0.0
Municipal Cable Franchise Fee Sharing	505,000	0.0
Cable Support for Municipal Stations	276,000	0.0
PEG Equipment Replacement	635,000	0.0
Fibernet Operations	957,500	0.0
Other Cable Activities	232,000	0.0
Totals	6,704,410	8.1

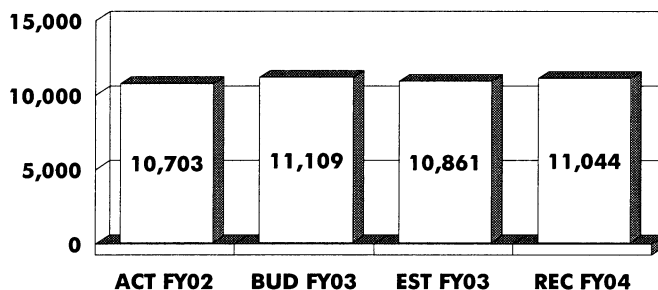
Trends



EXPENDITURES [\$000s]



WORKYEARS



RELATED REVENUES [\$000s]

- Indirect Costs - Funds are transferred to the General Fund to cover the cost of certain administrative services provided by the County to the Cable Fund. This transfer of \$101,480, which is \$8,900 or 8.1 percent less than the FY03 amount of \$110,380, is used to defray expenses incurred by departments providing services to special funds.
- General Operations - The final transfer includes income in excess of the operating requirements transferred to the General Fund and used to finance general government operations.

In addition, this department's Capital Improvements Program (CIP) requires Current Revenue funding. Please see Section 5 for information related to the CIP.

PROGRAM CONTACTS

Contact Jane Lawton of the Cable Television Office at 240.777.3724 or Melanie G. Coffin of the Office of Management and Budget at 240.777.2755 for more information regarding this department's operating budget.

PROGRAM DESCRIPTIONS

Cable Franchise Administration & Consumer Protection

The Department of Technology Services is responsible for administering the Cable Television Agreements for the County and participating municipalities. The responsibilities associated with franchise administration include:

- Ensuring cable operator compliance with franchise financial, technical, and construction requirements and managing franchise renewal and transfer process;
- Investigating and resolving subscriber complaints;
- Administering the contracts to provide for public access to cable production services;
- Evaluating channel use and providing liaison, support, and record keeping on performance of the PEG channels;
- Preparing the annual Cable Communications Plan;
- Collecting franchise fees, grants, and other payments to the County;
- Distributing franchise fees, grants, and other payments to the participating municipal co-franchisors;
- Directing and coordinating the Telecom Facilities Siting Committee.
- Supporting the Cable Communications Advisory Committee;
- Resolving issues regarding cable and communications technology for Montgomery County government;
- Monitoring and commenting on changes in State and

Federal telecom regulations, rate structure, and related legislative issues;

- Encouraging entry of competitive providers of telecommunication services and negotiating and reviewing proposed franchises for use of the public right-of-way; and
- Administering and managing contracts and programming for the County Government Channel.

The budget for franchise administration includes funds for cable management staff, engineering consulting services for ongoing inspection and testing of the cable system, engineering consulting services for the identification and provision of future technologies, and other office operating expenses.

FY04 Recommended Changes

	Expenditures	WYs
FY03 Approved	1,231,080	8.1
Miscellaneous adjustments, including negotiated compensation changes, employee benefit changes, and changes due to staff turnover	82,830	0.0
FY04 CE Recommended	1,313,910	8.1

Not included above is a transfer of \$101,480 to the General Fund to cover the cost of certain administrative services provided by the County to the Cable Fund.

Cable Legal Representation - Outside Prof. Services

Funds will be used to pay legal and financial consultants for work which requires special expertise. Activities include the preparation of filings on behalf of the County before the Federal Communications Commission and the Public Services Commission, interpretation of legislative proposals, and County representation in negotiations with other providers.

FY04 Recommended Changes

	Expenditures	WYs
FY03 Approved	350,000	0.0
FY04 CE Recommended	350,000	0.0

Not included above is a transfer of \$66,000 to the General Fund to cover legal consultation. Funds are not appropriated in the Cable Office but are transferred from the Cable Fund and appropriated in the budget of the Office of the County Attorney.

Community Access to Cable

The Office of Cable Communications administers a contract with Montgomery Community Television (MCT) through which MCT operates two channels on the cable television systems. MCT's primary mission is to provide public access training and equipment for County residents and community groups to create and sponsor programming of their choice. MCT also produces other public affairs programming and acquires programs of interest to particular groups in the County.

FY04 Recommended Changes

	Expenditures	WYs
FY03 Approved	2,470,000	0.0

Reduce: MCT - operations for more consistent funding of channels	-970,000	0.0
FY04 CE Recommended	1,500,000	0.0

County Cable Montgomery

The Office of Cable Communications in the Department of Technology Services manages County Cable Montgomery (CCM), the government access channel. CCM airs programming produced by the Executive and Legislative branches to keep viewers abreast of County programs and services for the citizens, residents, visitors, and businesses in the community. The Information Officer of the County Council develops programming for the Legislative branch. Broadcasts include live Council meetings, informational programs, documentaries, press conferences, and town hall meetings. The Office of Public Information develops Executive branch programming which include special events, press conferences, and shows highlighting services and activities. CCM is also responsible for monitoring the video and audio signals for other Montgomery County Public, Education, and Government access channels.

FY04 Recommended Changes

	Expenditures	WYs
FY03 Approved	849,000	0.0
Decrease Cost: One-time items approved in FY03	-30,000	0.0
Shift: Activities related to the Technical Operations Center from Other Cable Activities	126,000	0.0
Miscellaneous adjustments, including negotiated compensation changes, employee benefit changes, and changes due to staff turnover	-10,000	0.0
FY04 CE Recommended	935,000	0.0

Not included above is a transfer of \$191,000 to the General Fund to cover costs associated with County Cable Montgomery. Funds are not appropriated in the Cable Office but are transferred from the Cable Fund and appropriated in the budgets of the Public Information Office and the County Council.

Cable Programming for Public Schools

The Montgomery County Public Schools (MCPS) Department of Global Access and Technology has responsibility for programming two channels. Cable TV funding from this special revenue fund partially provides for programming, channel management, and production of instructional television programs. Additional funds are requested in the operating budget of the public schools. MCPS programming includes: Board of Education meetings, in-class student programs, technology training, and televised instruction in a variety of academic areas.

FY04 Recommended Changes

	Expenditures	WYs
FY03 Approved	0	0.0
FY04 CE Recommended	0	0.0

Funds for these services (\$1,102,000) are not appropriated in the Cable Office but are transferred from the Cable Fund to the General Fund and then to the Montgomery County Public

Schools Cable Fund.

Cable Programming for Montgomery College

The Instructional Television Unit of Montgomery College (MC) is responsible for the cable programming available on the Montgomery College channel (both cable and College funds provide for staff, equipment, and operating expenses). The channel features acquired and originally produced instructional programming which directly supports the College's distance learning programs and provides professional development and self-enrichment opportunities for community subscribers.

FY04 Recommended Changes

	Expenditures	WYs
FY03 Approved	0	0.0
FY04 CE Recommended	0	0.0

Funds for these services (\$771,000) are not appropriated in the Cable Office but are transferred from the Cable Fund to the General Fund and then to the Montgomery College Cable Fund.

Municipal Cable Franchise Fee Sharing

These expenditures represent the quarterly distribution of franchise fees in accordance with current Municipal Franchise Agreements and Municipal/County Agreements.

FY04 Recommended Changes

	Expenditures	WYs
FY03 Approved	507,000	0.0
Decrease Cost: Franchise fee sharing consistent with franchise agreements	-2,000	0.0
FY04 CE Recommended	505,000	0.0

Cable Support for Municipal Stations

Expenditures provide for equipment acquisition, equipment maintenance, engineering consultation, and operating support for cable television programming services provided by the City of Rockville, the City of Takoma Park, and by the Montgomery County Chapter of the Maryland Municipal League (MML) as required by the franchise agreements. Totals approved for each entity are shown in the Cable Communications Plan.

FY04 Recommended Changes

	Expenditures	WYs
FY03 Approved	234,000	0.0
Increase Cost: Equipment and operations consistent with franchise agreements	42,000	0.0
FY04 CE Recommended	276,000	0.0

PEG Equipment Replacement

Expenditures provide for the purchase of replacement equipment for certain PEG channel operators. Funds appropriated for PEG equipment replacement will be administered by the Cable Office. Purchases will be based on recommendations offered by the PEG Network and will be titled to Montgomery County Government which may, under appropriate controls, allocate the equipment for use to

individual PEG channels.

FY04 CE Recommended

232,000

0.0

FY04 Recommended Changes

	Expenditures	WYs
FY03 Approved	1,100,000	0.0
Eliminate: All equipment purchases not tied to the digital conversion	-465,000	0.0
FY04 CE Recommended	635,000	0.0

Fibernet Operations

Expenditures help offset the costs of maintaining the Fibernet system.

FY04 Recommended Changes

	Expenditures	WYs
FY03 Approved	0	0.0
Shift: Fibernet operating funds from DTS	957,500	0.0
FY04 CE Recommended	957,500	0.0

In prior years, funds for these services were not appropriated in the Cable Office but were transferred from the Cable Fund to the General Fund to cover the operations and maintenance of the Fibernet system. In FY02, the Cable Office was moved from the Department of Housing and Community Affairs to the Department of Technology Services (DTS). The FY04 CE Recommended amount reflects the large portion of the operations and maintenance of the Fibernet system that the DTS oversees. The remaining amount (\$367,000) will continue to be transferred to the General Fund to cover the operations and maintenance that occur outside DTS.

Other Cable Activities

The expenditures for miscellaneous other cable activities include: an emergency replacement reserve to address imminent system failure for certain PEG operations; the Technical Operations Center; PEG Network engineering and administrative support to provide PEG members with specialized assistance; PEG Programming Fund to assist PEG channels to develop more original programming; PEG promotion to assist PEG channels to increase viewership; and grants to outside organizations.

FY04 Recommended Changes

	Expenditures	WYs
FY03 Approved	653,000	0.0
Eliminate: Community programming	-25,000	0.0
Increase Cost: Funding for studies regarding a mobile production vehicle and a downcounty facility	57,000	0.0
Shift: Activities related to the Technical Operations Center to County Cable Montgomery	-126,000	0.0
Decrease Cost: Internet bandwidth for the County	-137,000	0.0
Decrease Cost: One-time grant to the City of Rockville to light dark fiber	-100,000	0.0
Reduce: Emergency equipment replacement	-20,000	0.0
Reduce: Grants to organizations	-35,000	0.0
Reduce: PEG Network activities	-35,000	0.0

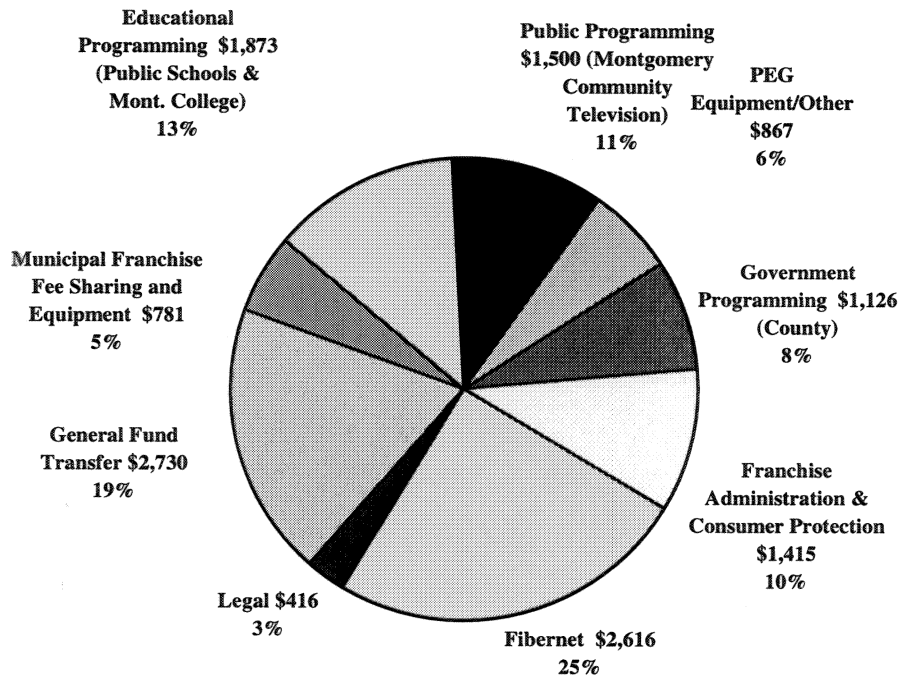
BUDGET SUMMARY

	Actual FY02	Budget FY03	Estimated FY03	Recommended FY04	% Chg Bud/Rec
CABLE TELEVISION					
EXPENDITURES					
Salaries and Wages	515,201	550,230	525,960	588,570	7.0%
Employee Benefits	132,356	151,050	175,320	183,130	21.2%
Cable Television Personnel Costs	647,557	701,280	701,280	771,700	10.0%
Operating Expenses	5,936,130	6,692,800	6,727,720	5,932,710	-11.4%
Capital Outlay	0	0	0	0	—
Cable Television Expenditures	6,583,687	7,394,080	7,429,000	6,704,410	-9.3%
PERSONNEL					
Full-Time	0	7	7	7	—
Part-Time	0	0	0	0	—
Workyears	8.1	8.1	8.1	8.1	—
REVENUES					
Franchise Fees 5%	6,896,499	7,237,000	7,245,000	7,453,000	3.0%
Gaithersburg PEG	194,769	130,000	130,000	133,000	2.3%
PEG Capital Revenue	206,400	211,000	211,000	215,000	1.9%
PEG Operating Revenue	1,615,248	1,657,000	1,734,000	1,768,000	6.7%
I-Net Operating Revenue	1,315,887	1,304,000	1,296,000	1,325,000	1.6%
Cable Transfer Fees	10,000	0	0	0	—
Investment Income	381,562	570,000	245,000	150,000	-73.7%
Miscellaneous	82,631	0	0	0	—
Cable Television Revenues	10,702,996	11,109,000	10,861,000	11,044,000	-0.6%

FUTURE FISCAL IMPACTS

Title	CE REC. FY04	FY05	FY06	(FY07)	(FY08)	(FY09)
This table is intended to present significant future fiscal impacts of the department's programs.						
CABLE TELEVISION						
Expenditures						
FY04 Recommended	6,704	6,704	6,704	6,704	6,704	6,704
No inflation or compensation change is included in outyear projections.						
Labor Contracts	0	2	2	2	2	2
These figures represent the annualization of FY04 increments, general wage adjustments, and associated benefits. Estimated compensation (e.g., general wage adjustment and service increments) for personnel are included for FY05 and beyond.						
Subtotal Expenditures	6,704	6,707	6,707	6,707	6,707	6,707

**Cable Television Special Revenue Fund
FY04 Total Expenditures (\$000s)
\$14,282**



PEG CHANNELS AND BUDGETS	
Channel	Expenditures Salary & Operating
The Open Channel (MCT)	\$1,500,000
The Montgomery Channel (MCT)	(For both channels)
Public Schools (two channels)	\$1,102,000
Montgomery College	\$771,000
University of Maryland/University College	\$0
University of Maryland/College Park	\$0
County Cable Montgomery	\$1,126,000
Rockville	\$92,000
Takoma Park	\$92,000
Montgomery Municipal Cable	\$92,000

FY04 CABLE COMMUNICATIONS PLAN (\$000's)

	A	D	D	D	E	F	G	H	I	J	K
	Actual FY02	Approved FY03	Estimated FY03	Recommended FY04	% Chg From '03 Plan	FY05	FY06	FY07	FY08	FY09	
SCHEDULED EXPENDITURES											
1 CPI (Fiscal Year)	2.2%	2.5%	2.3%	2.4%		2.4%	2.3%	2.4%	2.3%	2.2%	
2											
3 BEGINNING FUND BALANCE	10,056	6,526	6,625	3,605	-44.8%	367	295	304	316	326	
4											
5 REVENUES											
6 5% Franchise Fee	6,960	7,237	7,245	7,453	3.0%	7,678	7,909	8,148	8,395	8,646	
7 G'Burg PEG Contribution	132	130	130	133	2.3%	136	140	144	148	152	
8 PEG Operating	1,661	1,657	1,734	1,768	6.7%	1,810	1,852	1,896	1,940	1,983	
9 PEG Capital/Equipment	206	211	211	215	1.9%	220	225	230	235	240	
10 I-Net Capital	0	0	0	0	0.0%	0	0	0	0	0	
11 FiberNet Operating	1,271	1,304	1,296	1,325	1.6%	1,357	1,388	1,421	1,454	1,486	
12 Interest Earned	382	570	245	150	-73.7%	100	100	100	100	100	
13 Miscellaneous	10	0	0	0	0.0%	0	0	0	0	0	
14 TOTAL ANNUAL REVENUES	10,622	11,109	10,861	11,044	-0.6%	11,301	11,614	11,939	12,272	12,607	
15											
16 TOTAL RESOURCES-CABLE FUND	20,678	17,635	17,486	14,649	-16.9%	11,668	11,909	12,243	12,588	12,933	
17 EXPENDITURES											
18 A. FRANCHISE ADMINISTRATION											
19 Personnel Costs	647	701	701	771 +	10.0%	805	840	877	915	953	
20 Oper. Exp. & Cap. Outlay	84	61	61	62 +	1.6%	63	64	66	68	69	
21 Engineering/Inspection	494	469	490	480 +	2.3%	492	503	515	527	539	
22 Indirect costs trans to Gen Fund	111	110	110	101 ¹	-7.8%	106	110	115	120	125	
23 SUBTOTAL	1,336	1,341	1,362	1,415	5.5%	1,466	1,517	1,573	1,630	1,686	
24 B. COUNTY ATTORNEY											
25 Personnel Costs	60	62	62	66	6.5%	69	72	75	78	81	
26 SUBTOTAL	60	62	62	66 ²	6.5%	69	72	75	78	81	
27 C. OUTSIDE PROFESSIONAL SERVICES											
28 Legal and other	311	350	350	350	0.0%	358	366	375	384	392	
29 SUBTOTAL	311	350	350	350 +	0.0%	358	366	375	384	392	
30 D. MUNI. FRANCHISE FEE SHARING											
31 Revenues to municipalities	455	507	466	505	-0.4%	517	529	542	554	566	
32 SUBTOTAL	455	507	466	505 +	-0.4%	517	529	542	554	566	
33 E. MUNICIPAL EQUIPMENT & OPERATIONS											
34 Rockville Equipment (a)	30	22	32	34	0.0%	35	36	37	38	39	
35 Rockville PEG Operating Support (a)	54	56	56	58	3.6%	59	60	61	62	63	
36 Takoma Park Equipment (a)	30	22	32	34	0.0%	35	36	37	38	39	
37 Takoma Park PEG Oper. Support (a)	54	56	56	58	3.6%	59	60	61	62	63	
38 Municipal League Eqp. (a)	30	22	32	34	0.0%	35	36	37	38	39	
39 Muni. League PEG Oper. Support (a)	54	56	56	58	3.6%	59	60	61	62	63	
40 SUBTOTAL	252	234	264	276 +	17.9%	282	288	294	300	306	
41 F. COUNTY CABLE MONTGOMERY											
42 Joint Administration	66	17	17	15 +	0.0%	15	15	15	15	15	
43 Closed captioning	0	100	100	100 +	0.0%	102	104	106	108	110	
44 Technical Operations Center (TOC)	69	126	151	130 +	0.0%	133	136	139	142	145	
45 Arts PEG - AFI	0	50	50	0 +	0.0%	0	0	0	0	0	
46 VOD, Community BB, web services	0	45	45	50 +	0.0%	51	52	53	54	55	
47 Public Information Office											
48 Personnel Costs	111	121	121	141 ²	16.5%	147	153	160	167	174	
49 Operating Expenses	20	21	21	12 ²	-42.9%	12	12	12	12	12	
50 Contracts - TV Production	284	282	282	295 +	4.6%	302	309	316	323	330	
51 County Council											
52 Personnel Costs	35	36	36	38 ²	5.6%	40	42	44	46	48	
53 Operating Expenses	52	57	57	40 +	-29.8%	41	42	43	44	45	
54 Contracts - TV Production	245	298	298	305 +	2.3%	312	319	327	335	342	
55 SUBTOTAL	882	1,153	1,178	1,126	-43.6%	1,155	1,184	1,215	1,246	1,276	
56											
<p>These projections for the Cable TV Fund incorporate assumptions of annual resources and resource usage as well as projected end-of-year reserves available based on these assumptions. This scenario assumes that operating expenditures will experience net increases as a trend. Factors contributing to the assumed rate of increase include compensation adjustments, program and productivity improvements, and cost increases driven by inflation. This scenario represents one possible fiscal future based on the incorporated set of expenditure and resource assumptions. Other scenarios would occur if the County Executive and County Council adopted a different program plan or if the future brings different trends than presumed in the incorporated assumptions. The County Executive presents these fiscal projections as a tool for thinking about the future fiscal policy implications of the recommended program of expenditures and resources.</p>											

FY04 CABLE COMMUNICATIONS PLAN (\$000's)

	A	D	D	D	E	F	G	H	I	J	K
	Actual FY02	Approved FY03	Estimated FY03	Recommended FY04		% Chg From '03 Plan	FY05	FY06	FY07	FY08	FY09
SCHEDULED EXPENDITURES											
H. MONTGOMERY COLLEGE											
Personnel Costs	495	591	591	652 ³		10.3%	668	683	699	715	731
Operating Expenses	73	140	140	119 ³		-15.0%	122	125	128	131	134
SUBTOTAL	568	731	731	771		5.5%	790	808	827	846	865
I. PUBLIC SCHOOLS											
Personnel Costs	952	984	984	1015 ⁴		3.2%	1039	1063	1089	1114	1139
Operating Expenses	52	91	91	87 ⁴		-4.4%	89	91	93	95	97
SUBTOTAL	1,004	1,075	1,075	1,102		2.5%	1,128	1,154	1,182	1,209	1,236
J. COMMUNITY ACCESS ORGANIZATIONS (c)											
Personnel Costs	1,612	1,685	1,685	1,050		-37.7%	1,075	1,100	1,126	1,152	1,177
Operating Expenses	800	785	785	450		-42.7%	461	472	483	494	505
Equipment Maintenance	0	0	0	0		0.0%	0	0	0	0	0
SUBTOTAL	2,412	2,470	2,470	1,500 +		-39.3%	1,536	1,572	1,609	1,646	1,682
K. OTHER											
PEG Equipment Replacement	1002	1100	1100	635 +		-42.3%	650	800	1000	900	900
Emergency Equipment Reserve	60	50	50	30 +		-40.0%	31	32	33	34	35
PEG Network Engineering & Admin	50	50	50	40 +		-20.0%	41	42	43	44	45
Community Programming	25	25	25	0 +		-100.0%	0	0	0	0	0
PEG Promotion	36	40	40	35 +		-12.5%	36	37	38	39	40
PEG Network Operating	50	50	50	30 +		-40.0%	31	32	33	34	35
Mobile Production Vehicle	0	0	0	25 +		0.0%	26	283	400	267	173
Down County Comm. Media Facility	35	0	0	32 +		0.0%	33	0	0	0	0
Grants to Organizations	74	75	75	40 +		-46.7%	41	42	43	44	45
City of Rockville (light dark fiber)		100	100	0 +		0.0%	0	0	0	0	0
Increase internet bandwidth for County	50	137	137	0 +		0.0%	0	0	0	0	0
SUBTOTAL	1,382	1,627	1,627	867		-46.7%	889	1,268	1,590	1,362	1,273
PEG + ADMIN. SUBTOTAL	8,662	9,550	9,585	7,978		-16.5%	8,190	8,758	9,282	9,255	9,363
L. INSTITUTIONAL TELECOMMUNICATIONS											
FIBERNET-Operations (DTS)	-	-	-	958 +		0%	981	1,004	1,028	1,052	1,075
FIBERNET-Operations transfer	1,241	1,296	1,296	367 ⁵		-72%	376	384	393	402	411
FIBERNET-CIP	4,000	3,000	3,000	2,249 ⁶		-25.0%	1,000	0	0	0	0
Public Safety Radio - CIP	0	0	0	0 ⁶		0.0%	0	0	0	0	0
AFI/Silver Theatre - CIP	0	0	0	0 ⁶		0.0%	0	0	0	0	0
COB Renovations - CIP							0	102	213	0	0
SUBTOTAL	5,241	4,296	4,296	3,574		-16.8%	1,376	486	606	402	411
TOTAL EXPEND-PROGRAMS	13,903	13,846	13,881	11,552		-16.6%	9,566	9,244	9,888	9,657	9,774
OTHER USES OF CATV FUNDS -											
Prior Year Adjustments	150	0	0	0		0	0	0	0	0	0
Transfer to the General Fund	-	0	0	2,730		0	1,807	2,361	2,039	2,604	2,820
TOTAL OTHER USES & ADJ. -	150	0	0	2,730		0.0%	1,807	2,361	2,039	2,604	2,820
SURPLUS (DEFICIT)	-3,281	-2,737	-3,020	-3,238		18.3%	-72	9	12	11	13
FUND BALANCE	6,625	3,789	3,605	367		-90.3%	295	304	316	326	339
EXPENDITURES BY FUNDING SOURCE											
Transfer to Gen Fund-Indirect Costs	111	110	110	101 ¹		-7.8%	106	110	115	120	125
Transfer to Gen Fund-Cable Opns	226	240	240	257 ²		7.1%	268	279	291	303	315
Trans to Gen Fund-Mont Coll Cable Fd	568	731	731	771 ³		5.5%	790	808	827	846	865
Trans to Gen Fund-Public Sch Cable Fd	1,004	1,075	1,075	1,102 ⁴		2.5%	1,128	1,154	1,182	1,209	1,236
Trans to Gen Fund-FIBERNET Operations	1,241	1,296	1,296	367 ⁵		-71.7%	376	384	393	402	411
Transfer to CIP Fund	4,000	3,000	3,000	2,249 ⁶		-25.0%	1,000	102	213	0	0
Transfer to the General Fund-Other	0	0	0	2,730		0.0%	1,807	2,361	2,039	2,604	2,820
CATV Fund Direct Expenditures	6,753	7,394	7,429	6,704 +		-77.3%	5,898	6,407	6,867	6,777	6,822
TOTAL EXPEND-FUNDING SOURCE	13,903	13,846	13,881	14,282		3.1%	11,373	11,605	11,927	12,261	12,594

NOTES:

¹ Transferred from the Cable Television Special Revenue Fund to the General Fund-Indirect Costs.

² Transferred to General Fund for Cable Operations.

³ Transferred to General Fund for Montgomery College Cable Fund.

⁴ Transferred to General Fund for Montgomery County Public Schools Cable Fund.

⁵ Transferred to General Fund for FIBERNET Operations.

⁶ Transferred to CIP Fund

(+) Funded directly from the Cable Television Special Revenue Fund.

(a) Maximum cable company contribution to fund municipal equipment

(b) Funding contained in the Community Access Organization budget.

(c) Currently Montgomery Community Television, Inc.